

Chairman's report For AGM March 2024

I would like to welcome you all to our agm for 2024.

My hope for the rest of this year is that bookings are steadily on the increase and that the hall goes from strength to strength due to the upgrade to the hall from the enhancing Pembrokeshire grant we received from PCC. My thanks go to Harriet for all her hard work in obtaining the grant.

I would also like to extend my thanks to Ellie for taking on the roll as treasurer, and to Rosey for all her hard work as secretary.

Last I would also like to thank Wendy for looking after the bookings and to all committee members for there continued support.

On a personal level I will not be standing for re-election as Chairman, I really think its time for someone new to take over. I shall of course offer advice and information should it be needed.

C Gandee
Chairman

Coronation Hall Dale (CIO)

Charity Number 118 6166

2023-2024

2022-2023

Receipts and Payments year ending 31st May 2024**Opening Balance 1/6/23****13,527.45**

15,040.62

Receipts

Hire of Hall

10,670.00

9,087.50

Donations

15.00

44.00

Grants

15,340.00

2,278.62

Transfers

-00

1,653.60 Coif Savings

Total Receipts**26,025.00**

13,063.72

Payments

Water Rates

427.00

231.00

Electricity

3,247.08

860.00

Telephone

-00

414.92

Insurance

2,404.97

2,090.91

Licences & Subscriptions

184.80

169.20

Fire & Safety

131.04

127.92

Repairs & Maintenance

1,033.68

1,287.51

Cleaning

1,344.47

1,397.18

Cleaning Materials

228.77

251.46

ASturleyPROD

20,940.00

7,608.62

Miscellaneous

309.13

138.17

Total Payments**30,250.94**

14,576.89

Net receipts / Payments

-4,225.94**-1,513.17****Cash Funds this Year (Closing Balance)****9,301.51**

13,527.45

Dale Coronation Hall Accounts

I have examined these accounts and find them to be a true and accurate record of financial transactions.

In the year 2023-24 this record agreed with the bank statements and receipted invoices from all hirers of the hall and with all other receipts and records supplied to me.

The balance sheet was correct and showed the correct financial position at the year end, 31/05/2024.

J. Warr

Date


21/01/2025.